

Fill in this information to identify the case:

Debtor Name LEWIS M. IRVING

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 19-13930 (AMC)

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: February

Date report filed: 04/05/2020
MM / DD / YYYY

Line of business: CEMETERY

NAISC code: 812220

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: LEWIS M. IRVING

Original signature of responsible party

Printed name of responsible party

LEWIS M. IRVING

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

| | Yes | No | N/A |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

| | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name LEWIS M. IRVING

Case number 19-13930 (AMC)

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 15,289.87

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 49,510.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 47,222.95

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 2,287.05

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 17,576.92

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 2,940.00

(*Exhibit E*) Income Tax \$ 490.00

Property tax \$1,400.00

Debtor Name LEWIS M. IRVING

Case number 19-13930 (AMC)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 15,000.00
30. How much have you paid this month in other professional fees? \$ 0
31. How much have you paid in total other professional fees since filing the case? \$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

| | Column A | | Column B | | Column C |
|--|--|---|----------------------------------|---|----------------------------------|
| | Projected | — | Actual | = | Difference |
| | Copy lines 35-37 from the previous month's report. | | Copy lines 20-22 of this report. | | Subtract Column B from Column A. |
| 32. Cash receipts | \$ <u>14,000.00</u> | — | \$ <u>49,510.00</u> | = | \$ <u>35,510.00</u> |
| 33. Cash disbursements | \$ <u>12,000.00</u> | — | \$ <u>47,222.95</u> | = | \$ <u>(35,222.95)</u> |
| 34. Net cash flow | \$ <u>2,000.00</u> | — | \$ <u>2,287.05</u> | = | \$ <u>287.05</u> |
| 35. Total projected cash receipts for the next month: | \$ <u>14,000.00</u> | | | | |
| 36. Total projected cash disbursements for the next month: | = \$ <u>12,000.00</u> | | | | |
| 37. Total projected net cash flow for the next month: | = \$ <u>2,000.00</u> | | | | |

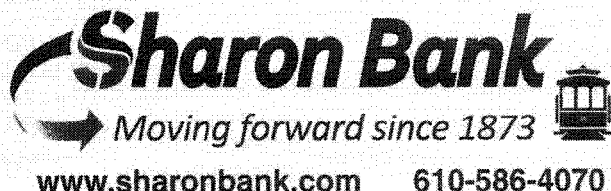
Debtor Name LEWIS M. IRVING

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



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HAVEN MEMORIAL PARK
CEMETARY AND CREMATORY INC
278 THORNTON RD
THORNTON PA 19373

CHECKING ACCOUNT

ACCOUNT NUMBER: 172954893

STATEMENT PERIOD FROM 02/01/2020 TO 02/29/2020

PAGE: 1

ACCOUNT SUMMARY

| | |
|------------------------------|------------|
| PREVIOUS STATEMENT DATE: | 01/31/2020 |
| BEGINNING BALANCE: | 15,289.87 |
| + DEPOSITS/CREDITS: | 49,510.00 |
| + INTEREST: | .00 |
| 7 TOTAL CREDITS: | 49,510.00 |
| 72 TOTAL WITHDRAWALS/DEBITS: | 47,222.95 |
| ENDING BALANCE: | 17,576.92 |

SERVICE CHARGES

| | |
|---------------------|------|
| ACCOUNT MAINTENANCE | 2.00 |
|---------------------|------|

| | | | |
|------------------|-----------|------------------|-----------|
| AVERAGE BALANCE: | 20,437.53 | MINIMUM BALANCE: | 12,746.63 |
|------------------|-----------|------------------|-----------|

ACCOUNT DETAIL

| DATE | DESCRIPTION | DEPOSITS | WITHDRAWALS | BALANCE |
|-------|------------------------------------|----------|-------------|-----------|
| 01/31 | BALANCE FORWARD | | | 15,289.87 |
| 02/03 | DBT PURCHASE DICOSTANZA S | | 21.74- | 15,268.13 |
| | DICOSTANZA S QPS BOOTHWYN PA | | | |
| | SEQ#493079 DATE 2/01/20 TIME 13:23 | | | |
| 02/03 | CHECK NUMBER 577 | | 21.50- | 15,246.63 |

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CHECKING ACCOUNT

ACCOUNT NUMBER: 172954893

STATEMENT PERIOD FROM 02/01/2020 TO 02/29/2020

PAGE: 2

ACCOUNT DETAIL

| DATE | DESCRIPTION | DEPOSITS | WITHDRAWALS | BALANCE |
|-------|--|-----------|-------------|-----------|
| 02/03 | BALANCE FORWARD FROM PREV. PAGE | | | 15,246.63 |
| 02/04 | CHECK NUMBER 584 | | 2,500.00- | 12,746.63 |
| 02/05 | DEPOSIT | 6,145.00 | | 18,891.63 |
| 02/05 | POS PURCHASE GIANT 6116 1393 D GIANT 6116 1393 DILWOR WEST CHESTER PA SEQ#174179 DATE 2/05/20 TIME 14:56 | | 25.83- | 18,865.80 |
| 02/05 | DEPOSIT | 45.00 | | 18,910.80 |
| 02/05 | POS PURCHASE DAVID DODGE LLC 1801 RT 202 GLEN MILLS PA SEQ#966991 DATE 2/05/20 TIME 17:43 | | 52.18- | 18,858.62 |
| 02/06 | CHECK NUMBER 568 | | 775.00- | 18,083.62 |
| 02/06 | CHECK NUMBER 575 | | 275.00- | 17,808.62 |
| 02/07 | CHECK NUMBER 572 | | 350.00- | 17,458.62 |
| 02/07 | CHECK NUMBER 573 | | 295.00- | 17,163.62 |
| 02/07 | CHECK NUMBER 574 | | 700.00- | 16,463.62 |
| 02/10 | DBT PURCHASE LUKOIL 57732 LUKOIL 57732 EASTAMPTON NJ SEQ#199859 DATE 2/09/20 TIME 11:38 | | 41.58- | 16,422.04 |
| 02/10 | HARFORD-MUTL-INS INSURANCE | | 796.10- | 15,625.94 |
| 02/12 | DBT PURCHASE CARPARTS * CARPARTS * 800-913-6127 CA SEQ#907211 DATE 2/11/20 TIME 20:00 | | 27.71- | 15,598.23 |
| 02/12 | DEPOSIT | 16,455.00 | | 32,053.23 |
| 02/14 | DEPOSITED ITEM REV FEE | | 15.00- | 32,038.23 |
| 02/14 | DISTINGUISHED MEMORIAL CHAPELS TD BANK 036001808 | | 4,150.00- | 27,888.23 |
| 02/14 | POS PURCHASE WAL-MART #3252 605 CONCHESTER HWY BOOTHWYN PA SEQ#560263 DATE 2/14/20 TIME 14:50 | | 82.01- | 27,806.22 |
| 02/14 | CHECK NUMBER 600 | | 350.00- | 27,456.22 |
| 02/14 | CHECK NUMBER 601 | | 350.00- | 27,106.22 |
| 02/14 | CHECK NUMBER 602 | | 295.00- | 26,811.22 |
| 02/14 | CHECK NUMBER 603 | | 700.00- | 26,111.22 |
| 02/18 | DBT PURCHASE INNOVUSPHARMA.COM INNOVUSPHARMA.COM 800-996-5122 CA SEQ#424427 DATE 2/14/20 TIME 22:52 | | 199.95- | 25,911.27 |
| 02/18 | DBT PURCHASE LUKOIL 57732 LUKOIL 57732 EASTAMPTON NJ SEQ#215217 DATE 2/16/20 TIME 12:21 | | 33.52- | 25,877.75 |
| 02/18 | POS PURCHASE WAWA 8027 5008 PENNELL ROAD ASTON PA SEQ#854369 DATE 2/17/20 TIME 13:48 | | 6.46- | 25,871.29 |
| 02/18 | POS PURCHASE WAWA 8027 5008 PENNELL ROAD ASTON PA SEQ#832501 DATE 2/17/20 TIME 13:42 | | 54.74- | 25,816.55 |
| 02/18 | DBT PURCHASE MID ATLANTIC RETI MID ATLANTIC RETINA WI WILMINGTON DE SEQ#141941 DATE 2/17/20 TIME 09:04 | | 18.25- | 25,798.30 |

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CHECKING ACCOUNT

STATEMENT PERIOD FROM 02/01/2020 TO 02/29/2020

ACCOUNT NUMBER: 172954893

PAGE: 3

| ACCOUNT DETAIL | | | | |
|----------------|------------------------------------|----------|-------------|-----------|
| DATE | DESCRIPTION | DEPOSITS | WITHDRAWALS | BALANCE |
| 02/18 | BALANCE FORWARD FROM PREV. PAGE | | | 25,798.30 |
| 02/18 | DEPOSIT | 1,590.00 | | 27,388.30 |
| 02/18 | DEPOSIT | 9,655.00 | | 37,043.30 |
| 02/18 | POS PURCHASE CONCORD PET FOODS | | 27.54- | 37,015.76 |
| | CONCORD PET FOODS&SUPP ASTON PA | | | |
| | SEQ#009504 DATE 2/18/20 TIME 12:40 | | | |
| 02/18 | WIRE AND FEE | | 5,030.00- | 31,985.76 |
| 02/18 | POS PURCHASE AMAZON.COM*Y989I4 | | 24.86- | 31,960.90 |
| | AMAZON.COM SEATTLE WA | | | |
| | SEQ#492729 DATE 2/18/20 TIME 07:09 | | | |
| 02/18 | CHECK NUMBER 586 | | 726.44- | 31,234.46 |
| 02/18 | CHECK NUMBER 592 | | 152.07- | 31,082.39 |
| 02/19 | CHECK NUMBER 585 | | 3,033.89- | 28,048.50 |
| 02/19 | CHECK NUMBER 587 | | 393.24- | 27,655.26 |
| 02/19 | CHECK NUMBER 588 | | 2,746.78- | 24,908.48 |
| 02/19 | CHECK NUMBER 590 | | 1,825.77- | 23,082.71 |
| 02/19 | CHECK NUMBER 595 | | 1,834.88- | 21,247.83 |
| 02/19 | CHECK NUMBER 596 | | 237.58- | 21,010.25 |
| 02/19 | CHECK NUMBER 597 | | 122.00- | 20,888.25 |
| 02/19 | CHECK NUMBER 598 | | 1,350.00- | 19,538.25 |
| 02/19 | CHECK NUMBER 599 | | 296.62- | 19,241.63 |
| 02/20 | POS PURCHASE CONCORD PIKE, 129 | | 39.67- | 19,201.96 |
| | 5301 CONCORD PIKE WILMINGTON DE | | | |
| | SEQ#591416 DATE 2/20/20 TIME 12:10 | | | |
| 02/20 | CHECK NUMBER 589 | | 300.00- | 18,901.96 |
| 02/20 | CHECK NUMBER 591 | | 193.43- | 18,708.53 |
| 02/20 | CHECK NUMBER 593 | | 23.97- | 18,684.56 |
| 02/20 | CHECK NUMBER 594 | | 138.39- | 18,546.17 |
| 02/21 | CHECK NUMBER 607 | | 350.00- | 18,196.17 |
| 02/21 | CHECK NUMBER 608 | | 295.00- | 17,901.17 |
| 02/21 | CHECK NUMBER 609 | | 800.00- | 17,101.17 |
| 02/22 | POS PURCHASE SAM & SAM MEATS | | 73.74- | 17,027.43 |
| | 851 UPLAND AVE UPLAND PA | | | |
| | SEQ#768809 DATE 2/22/20 TIME 12:43 | | | |
| 02/24 | DEPOSIT | 8,490.00 | | 25,517.43 |
| 02/24 | ATM INQUIRY ASTON | | | 25,517.43 |
| | 4956 PENNELL ROAD ASTON PA | | | |
| | SEQ#000129 DATE 2/24/20 TIME 09:49 | | | |
| 02/24 | CHECK NUMBER 604 | | 1,029.13- | 24,488.30 |
| 02/24 | CHECK NUMBER 606 | | 91.28- | 24,397.02 |
| 02/25 | DEPOSIT | 7,130.00 | | 31,527.02 |
| 02/25 | CHECK NUMBER 605 | | 1,114.24- | 30,412.78 |
| 02/25 | CHECK NUMBER 610 | | 262.19- | 30,150.59 |
| 02/25 | CHECK NUMBER 611 | | 304.78- | 29,845.81 |
| 02/25 | CHECK NUMBER 612 | | 425.07- | 29,420.74 |
| 02/25 | CHECK NUMBER 621 | | 4,000.00- | 25,420.74 |
| 02/26 | DBT PURCHASE ALLSTATE *PAYM | | 293.13- | 25,127.61 |
| | ALLSTATE *PAYMENT 800-255-7828 IL | | | |
| | SEQ#193315 DATE 2/25/20 TIME 11:51 | | | |

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CHECKING ACCOUNT

STATEMENT PERIOD FROM 02/01/2020 TO 02/29/2020

ACCOUNT NUMBER: 172954893

PAGE: 4

ACCOUNT DETAIL

| DATE | DESCRIPTION | DEPOSITS | WITHDRAWALS | BALANCE |
|-------|------------------------------------|----------|-------------|-----------|
| 02/26 | BALANCE FORWARD FROM PREV. PAGE | | | 25,127.61 |
| 02/26 | DBT RECUR-PURCH AT&T *PAYMENT | | 263.07- | 24,864.54 |
| | AT&T *PAYMENT 800-288-2020 TX | | | |
| | SEQ#039657 DATE 2/25/20 TIME 12:53 | | | |
| 02/26 | DBT RECUR-PURCH AT&T *PAYMENT | | 215.04- | 24,649.50 |
| | AT&T *PAYMENT 800-288-2020 TX | | | |
| | SEQ#437335 DATE 2/25/20 TIME 12:17 | | | |
| 02/26 | POS PURCHASE COSTCO WHSE #1114 | | 219.39- | 24,430.11 |
| | 700 EVERGREEN DR GLEN MILLS PA | | | |
| | SEQ#067846 DATE 2/26/20 TIME 17:22 | | | |
| 02/26 | POS PURCHASE COSTCO GAS #1114 | | 34.14- | 24,395.97 |
| | 700 EVERGREEN DR GLEN MILLS PA | | | |
| | SEQ#082704 DATE 2/26/20 TIME 17:36 | | | |
| 02/26 | CHECK NUMBER 622 | | 1,000.00- | 23,395.97 |
| 02/27 | DBT RECUR-PURCH AT&T *PAYMENT | | 221.50- | 23,174.47 |
| | AT&T *PAYMENT 800-288-2020 TX | | | |
| | SEQ#504483 DATE 2/26/20 TIME 06:44 | | | |
| 02/27 | POS PURCHASE LOWE'S #658 | | 837.65- | 22,336.82 |
| | 20364 PLANTATIONS LEWES DE | | | |
| | SEQ#107339 DATE 2/27/20 TIME 10:59 | | | |
| 02/27 | CHECK NUMBER 615 | | 210.60- | 22,126.22 |
| 02/27 | CHECK NUMBER 616 | | 2,307.77- | 19,818.45 |
| 02/28 | CHECK NUMBER 613 | | 463.50- | 19,354.95 |
| 02/28 | CHECK NUMBER 618 | | 293.13- | 19,061.82 |
| 02/28 | CHECK NUMBER 628 | | 350.00- | 18,711.82 |
| 02/28 | CHECK NUMBER 629 | | 295.00- | 18,416.82 |
| 02/28 | CHECK NUMBER 630 | | 800.00- | 17,616.82 |
| 02/29 | DBT PURCHASE ROYAL FARMS #123 | | 37.90- | 17,578.92 |
| | ROYAL FARMS #123 MILLSBORO DE | | | |
| | SEQ#418481 DATE 2/27/20 TIME 12:36 | | | |
| 02/29 | SERVICE CHARGE | | 2.00- | 17,576.92 |

CHECKS IN ORDER

| DATE | NUMBER | AMOUNT | TRACE-NBR | DATE | NUMBER | AMOUNT | TRACE-NBR |
|-------|--------|----------|------------|-------|--------|----------|------------|
| 02/06 | 568 | 775.00 | 0008528410 | 02/07 | 572* | 350.00 | 0008045850 |
| 02/07 | 573 | 295.00 | 0008044780 | 02/07 | 574 | 700.00 | 0008044790 |
| 02/06 | 575 | 275.00 | 0008528960 | 02/03 | 577* | 21.50 | 0008512320 |
| 02/04 | 584* | 2,500.00 | 0008521880 | 02/19 | 585 | 3,033.89 | 0008558160 |
| 02/18 | 586 | 726.44 | 0008551730 | 02/19 | 587 | 393.24 | 0008000670 |
| 02/19 | 588 | 2,746.78 | 0008558190 | 02/20 | 589 | 300.00 | 0008013260 |
| 02/19 | 590 | 1,825.77 | 0008005610 | 02/20 | 591 | 193.43 | 0008012830 |
| 02/18 | 592 | 152.07 | 0008550700 | 02/20 | 593 | 23.97 | 0008012780 |
| 02/20 | 594 | 138.39 | 0008012820 | 02/19 | 595 | 1,834.88 | 0008005620 |
| 02/19 | 596 | 237.58 | 0008002820 | 02/19 | 597 | 122.00 | 0008004220 |
| 02/19 | 598 | 1,350.00 | 0008004850 | 02/19 | 599 | 296.62 | 0008003890 |
| 02/14 | 600 | 350.00 | 0008019880 | 02/14 | 601 | 350.00 | 0008546160 |
| 02/14 | 602 | 295.00 | 0008019720 | 02/14 | 603 | 700.00 | 0008019670 |
| 02/24 | 604 | 1,029.13 | 0008500590 | 02/25 | 605 | 1,114.24 | 0008510050 |
| 02/24 | 606 | 91.28 | 0008500510 | 02/21 | 607 | 350.00 | 0008562480 |

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CHECKING ACCOUNT

ACCOUNT NUMBER: 172954893

STATEMENT PERIOD FROM 02/01/2020 TO 02/29/2020

PAGE: 5

CHECKS IN ORDER

| DATE | NUMBER | AMOUNT | TRACE-NBR | DATE | NUMBER | AMOUNT | TRACE-NBR |
|-------|--------|----------|------------|-------|--------|----------|------------|
| 02/21 | 608 | 295.00 | 0008019010 | 02/21 | 609 | 800.00 | 0008018990 |
| 02/25 | 610 | 262.19 | 0008509160 | 02/25 | 611 | 304.78 | 0008510830 |
| 02/25 | 612 | 425.07 | 0008510040 | 02/28 | 613 | 463.50 | 0008523440 |
| 02/27 | 615* | 210.60 | 0008520880 | 02/27 | 616 | 2,307.77 | 0008521320 |
| 02/28 | 618* | 293.13 | 0008523350 | 02/25 | 621* | 4,000.00 | 0008513180 |
| 02/26 | 622 | 1,000.00 | 0008514830 | 02/28 | 628* | 350.00 | 0008529470 |
| 02/28 | 629 | 295.00 | 0008529460 | 02/28 | 630 | 800.00 | 0008527710 |

(*) CHECK NUMBERS MISSING

(NOTAVL) CHECK # NOT AVAILABLE

TOTAL 44 34,378.25

SUMMARY OF ACCOUNTS

DEPOSIT ACCOUNTS

AP ACCOUNT
CK 172954893

BALANCE INT-RATE%
17,576.92

YTD-INT YTD-PENALTY MATURITY

TO REPORT YOUR ATM/MASTERCARD DEBIT CARD LOST OR STOLEN,
OR USED WITHOUT YOUR AUTHORIZATION, PLEASE CALL 1-800-264-5578
A FRAUD DETECTION TEAM MEMBER IS AVAILABLE 24X7.

FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE, AND
PROTECT YOUR PERSONAL INFORMATION. SHARON BANK'S PRIVACY
POLICY HAS NOT CHANGED. YOU MAY REVIEW OUR POLICY AND
PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT
WWW.SHARONBANK.COM OR CALL US AT 800-749-8035 AND WE WILL MAIL
YOU A FREE COPY UPON REQUEST.

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